### CERTIFICATE

### To the Clerk of Saline County, State of Kansas We, the undersigned, officers of

### City of Salina

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

2013 Adopted Budget

			201	3 Adopted Budge	
				Amount of 2012	County
	I	Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	for 2013	2	,		
Allocation of MVT, RVT, 16/20		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	39,919,681	8,174,352	20.242
Debt Service	10-113	8	6,710,687	2,402,096	5.948
Library	12-1220	8	,,,,,,	,	
Flood and Drainage	Ord. 97-9814	9			
		9			<del></del>
		9			
		9			
		10			
		10			
		12			
	<b>!</b>	12			
		13			:
	1	13			
Special Highway	1	14	2,323,301		
Sales Tax Capital		14	4,020,000		
Sales Tax Economic Developme	nt	15	1,207,725		
Arts and Humanities		15	1,055,011	·	
Business Improvement District		16	90,500		
Tourism and Convention	· · · · · · · · · · · · · · · · · · ·	16	1,350,000		
Neighborhood Parks		17	277,134		
Special Parks and Recreation		17	233,236		
Special Alcohol		18	160,000		
Bicentennial Center		18	702,780		
Fair Housing		19	66,260		
Risk Management		19	519,050		••
Workers Compensation		20	753,275		
Health Insurance		20	7,944,334		<del> </del>
Central Garage		21	1,904,680		
Computer Technology		21	1,536,485		
Sanitation		22	3,103,022		
Solid Waste		23	5,533,416		
Golf Course		24	831,950		
Water and Sewer		25	25,040,078	~~	
Non-Budgeted Funds-A		+	22,070,076		
Non-Budgeted Funds-B		<del> </del>			
Non-Budgeted Funds-C			1		
Non-Budgeted Funds-D			1		
Totals		<u></u>	105 202 605	10.576.440	26 100
		xxxxx	105,282,605		26.190 - County Clerk's Use Only
Is an Ordinance required to be p	assea, publishe		mached to the budge	110	403,850,2
Budget Summary		0	4		Nov 1, 2012 Total
Neighborhood Revitalization Re	hata				

Assisted by:

Address:

COUNTY

Email:

CLERK

Attest: Planta 25, 2012

County Clerk

Governing Body

Page No. 1

2013

### Computation to Determine Limit for 2013 Amount of Levy

1	. Total Tax Levy Amount in 2012 Budget	⊦\$	10,570,420
2	. Debt Service Levy in 2012 Budget	· \$	2,392,246
3	. Tax Levy Excluding Debt Service	\$	8,178,174
	2012 Valuation Information for Valuation Adjustments:		
4	New Improvements for 2012: +		
5	Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 16,561,796		
	5b. Personal Property 2011 - 13,264,967		
	5c. Increase in Personal Property (5a minus 5b) + 3,296,829		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2012		
	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6b. State Assessed + 0 6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2012 749,030		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 9,211,904		
9.	Total Estimated Valuation July 1,2012 402,597,689		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 393,385,785		
11.	Factor for Increase (8 divided by 10) 0.02342		
12.	Amount of Increase (11 times 3)	+ \$	191,508
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	8,369,682
14.	Debt Service in this 2013 Budget		2,402,096
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		10,771,778

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

0.00092

2013

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year 20	13
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	8,178,174	871,713	12,682	7,516
Debt Service	2,392,246	254,990	3,710	2,199
Library				
Flood and Drainage				
				· 
TOTAL	10,570,420	1,126,703	16,392	9,715
County Treas Motor Veh	icle Estimate	1,126,703		
County Treasurers Recre		1,120,700	16,392	
County Treasurers 16/20		•	,	9,715
Motor Vehicle Factor		0.10659		
	Recreational Vehicle Fa		0.00155	

16/20M Vehicle Factor

From Fund	To Fund	2011	2012	2013
General	Bicentennial Center	700,000	\$600,000	\$50,000
General	Risk Management	153,464	\$153,464	\$200,000
General	Workers Compensation	172,140	\$284,394	\$309,398
General	Health Insurance	2,948,450	\$2,735,771	\$2,952,095
General	Central Garage	1,064,717	\$1,050,461	\$1,067,510
General	Computer technology	409,900	\$370,000	\$420,000
General	Golf	-	\$0	\$0
General	Arts and Humanities	489,358	\$489,358	\$500,000
General	Water and Wastewater	5,198	\$5,198	\$9,198
Sale Tax Capital	General	700,000	\$400,000	\$400,000
Sale Tax Capital	Debt Service	1,600,000	\$1,750,000	\$1,750,000
Employee Benefits	General			\$1,730,000 \$0
Employee Benefits	General	-	\$0 \$0	\$0 \$0
		4 759		
Arts	Central Garage	1,753	\$1,950	\$1,950
Arts	Health Insurance	43,228	\$48,000	\$53,000
Arts	Workers Compensation	2,700	\$3,000	\$3,300
Tourism Tourism	Bicentennial Center	400,000	\$400,000	\$400,000
Tourism	Bond and Interest	200,000	\$200,000	\$200,000
Special Parks	General	30,000	\$30,000	\$30,000
Bicentennial Center	Risk Management	12,000	\$0	\$0
Bicentennial Center	Workers Compensation	1,652	\$0	\$0
Bicentennial Center	Health Insurance	93,490	\$9,410	\$0
Bicentennial Center	Central Garage	2,407	\$432	\$0
Fair Housing	General	59,840	\$49,000	\$49,000
Central Garage	General	45,895	\$0	\$0
Central Garage	Risk Management	8,844	\$8,844	\$8,844
Central Garage	Workers Compensation	2,300	\$4,000	\$4,400
Central Garage	Health Insurance	47,621	\$46,000	\$48,000
Computer Technology	General	366,618	\$70,316	\$0
Computer Technology	Risk Management	7,000	\$7,000	\$10,000
Computer Technology	Workers Compensation	3,800	\$6,000	\$6,600
Computer Technology	Health Insurance	68,730	\$68,000	\$72,000
Computer Technology	Central Garage	842	\$800	\$800
Sanitation	General	272,000	\$272,000	\$285,000
Sanitation	Risk Management	23,400	\$23,400	\$25,000
Sanitation	Workers Compensation	6,500	\$12,000	\$13,200
Sanitation	Health Insurance	138,229	\$133,5 <b>0</b> 0	\$140,000
Sanitation	Central Garage	266,637	\$315,710	\$317,340
Sanitation	Computer technology	64,820	\$65,000	\$72,000
Sanitation	Solid Waste	529,949	\$556,410	\$575,000
Sanitation	Water and Wastewater	30,614	\$33,320	\$33,820
Solid Waste	General	327,500	\$327,500	\$350,000
Solid Waste	Special Highway	180,000	\$180,000	\$180,000
Solid Waste	Risk Management	20,000	\$20,000	\$20,000
Solid Waste	Workers Compensation	3,852	\$6,500	\$7,100
Solid Waste	Health Insurance	92,493	\$82,300	\$96,200
Solid Waste	Computer technology	56,500	\$56,500	\$61,000
Golf	Workers Compensation	3,000	\$5,500	\$6,000
Golf	Health Insurance	45,460	\$37,500	\$36,000
Golf	Computer technology	6,000	\$0	\$0
Water	General	2,142,217	\$2,094,738	\$2,175,000
Water	Risk Management	150,000	\$2,094,738 \$150,000	\$180,000
Water	Workers Compensation	33,500		
Water	Health Insurance		\$64,500 \$500,000	\$71,400 \$633,800
		512,614 101,343	\$500,000 \$300,070	\$533,800
Water	Central Garage	191,343	\$200,970	\$206,200
Water	Computer technology	700,000 _	\$700,000	\$770,000
	Totals	15,438,575	14,628,746	14,700,155
	Adjustments	45 420 575	44.000.740	44 700 455
	Adjusted Totals	15,438,575	14,628,746	14,700,155
		0	0	0

1 nents are only required if the transfer expenditure is not shown in the Budget Summary total.

ction, Sorted by "Reve	enue" Fund			
From Fund	To Fund	2011	2012	2013
Sale Tax Capital	General	700,000	\$400,000	\$400,000
Employee Benefits	General	-	\$0	\$0
Special Parks	General	30,000	\$30,000	\$30,000
Fair Housing	General	59,840	\$49,000	\$49,000
Computer Technology	General	366,618	\$70,316	\$0
Sanitation	General	272,000	\$272,000	\$285,000
Solid Waste	General	327,500	\$327,500	\$350,000
		-	\$0	\$0
Water	General	2,142,217	\$2,094,738	\$2,175,000
General	Arts and Humanities	489,358	\$489,358	\$500,000
Solid Waste	Special Highway	180,000	\$180,000	\$180,000
General	Bicentennial Center	700,000	\$600,000	\$50,000
Employee Benefits	Bicentennial Center	-	\$0	\$0
Tourism	Bicentennial Center	400,000	\$400,000	\$400,000
Sale Tax Capital	Bond and Interest	1,600,000	\$1,750,000	\$1,750,000
Tourism	Bond and Interest	200,000	\$200,000	\$200,000
General	Risk Management	153,464	\$153,464	\$200,000
Bicentennial Center	Risk Management	12,000	\$0	\$0
Central Garage	Risk Management	8,844	\$8,844	\$8,844
Computer Technology	Risk Management	7,000	\$7,000	\$10,000
Sanitation	Risk Management	23,400	\$23,400	\$25,000
Solid Waste	Risk Management	20,000	\$20,000	\$20,000
Water	Risk Management	150,000	\$150,000	\$180,000
General	Workers Compensation	172,140	\$284,394	\$309,398
Arts	Workers Compensation	2,700	\$3,000	\$3,300
Bicentennial Center	Workers Compensation	1,652	\$0	\$0
Central Garage	Workers Compensation	2,300	\$4,000	\$4,400
Computer Technology	Workers Compensation	3,800	\$6,000	\$6,600
Sanitation	Workers Compensation	6,500	\$12,000	\$13,200
Solid Waste	Workers Compensation	3,852	\$6,500	\$7,100
Golf	Workers Compensation	3,000	\$5,500	\$6,000
Water	Workers Compensation	33,500	\$64,500	\$71,400
General	Health Insurance	2,948,450	\$2,735,771	\$2,952,095
Arts	Health Insurance	43,228	\$48,000	\$53,000
Bicentennial Center	Health Insurance	93,490	\$9,410	\$0
Central Garage	Health Insurance	47,621	\$46,000	\$48,000
Computer Technology	Health Insurance	68,730	\$68,000	\$72,000
Sanitation	Health Insurance	138,229	\$133,500	\$140,000
Solid Waste	Health Insurance	92,493	\$82,300	\$96,200
Golf	Health Insurance	45,460	\$37,500	\$36,000
Water	Health Insurance	512,614	\$500,000	\$533,800
General	Central Garage	1,064,717	\$1,050,461	\$1,067,510
Arts	Central Garage	1,753	\$1,950	\$1,950
Bicentennial Center	Central Garage	2,407	\$432	\$0
Computer Technology	Central Garage	842	\$800	. \$800
Sanitation	Central Garage	266,637	\$315,710	\$317,340
Water	Central Garage	191,343	\$200,970	\$206,200
General	Computer technology	409,900	\$370,000	\$420,000
Sanitation	Computer technology	64,820	\$65,000	\$72,000
Solid Waste	Computer technology	56,500	\$56,500	\$61,000
Golf	Computer technology	6,000	\$0	\$0
Water	Computer technology	700,000	\$700,000	\$770,000
General	Golf	-	\$0	\$0
Sanitation	Solid Waste	529,949	\$556,410	\$575,000
General	Water and Wastewater	5,198	\$5,198	\$9,198
Sanitation	Water and Wastewater	30,614	\$33,320	\$33,820
	Totals	15,392,680	14,628,746	14,700,155
	Adjustments			
	Adjusted Totals	15,392,680 ge	14,628,746	14,700,155

### STATEMENT OF INDEBTEDNESS

City of Salina, KS

	Date	Date	Interest	Amount	Beginning Amount	Dat.	Date Due	Amo	Amount Due	Amo	Amount Due
Time of Dobt	5 2	Dotiromont		franced	Cutstanding	Intonost	Bringing	Just on the last	Definition		Deinging
General Obligation:	Taber	II CHICALI		nancei	Jan 1, Jan	HIGGSI	runyhai	microsi	rincipai	merce	rimcipai
managina managina											
Series 2002-B	8/1/02	10/1/12	.0375045	1,980,000	165,000	4/1 & 10/1	1/01	6,600	165,000		
Series 2003-A		10/1/18	.0212503	4,350,000	1,765,000	4/1 & 10/1	1/01	62,263	320,000	51,862	320,000
Series 2004-A GO Refunding		8/1/15	.02104	5,585,000	1,170,000	2/1 & 8/1	8/1	42,128	410,000	42,128	410,000
Series 2004-B	8/1/04		.0304	4,053,000	1,390,000	4/1 & 10/1	1/01	49,903	380,000	36,982	380,000
Series 2005-A	8/1/05	10/1/20	.0304	4,210,000	2,200,000	4/1 & 10/1	1/0/1	78,643	335,000	67,756	335,000
Series 2006-A	90/1/8		.0355055	2,200,000	1,650,000		1/01	70,950	110,000	63,085	110,000
2006-B	90/0/80	10/1/21	.0425045	885,000	535,000	4/1 & 10/1	1/01	23,725	535,000	20,750	535,000
2007-A	20/10/20	10/1/27	04250462	6,545,000	5,085,000	04/01, 10/01	1/01	226,350	360,000	211,050	360,000
2008-A	80/1/8	10/1/23	.032504	3,720,000	3,000,000	04/01, 10/01	1/01	115,625	250,000	106,250	250,000
2008-B (TIF)	12/15/08	7/1/28	.037505	3,525,000	3,415,000	1/1 & 7/1	1//	149,095	240,000	143,276	260,000
2009 <b>-</b> A	8/1/09	67/1/01	.0205	23,695,000	21,877,424	4/1 & 10/1	1/01	863,538	1,685,000	779,288	1,750,000
2010-A	5/1/2010	10/1/2025	.0203875	6,875,000	6,138,819	4/1 & 10/1		164,900	865,000	147,602	8,800,000
2010-B Refunding	10/1/2010	10/1/2023	.005 -2,25	2,175,000	7,464,348	4/01 & 10/01		163,138	850,000	146,138	925,000
2011-A	8/1/2011	10/1/2021	.0205	6,587,985	6,587,985	4/01 & 10/02	1/01	286,930	250,000	224,414	300,000
Total G.O. Bonds					62,443,576			2,303,785	6,755,000	2,040,581	14,735,000
Revenue Bonds;											
2011-A Revenue Bonds	4/1/2011	10/1/2031	2.0 - 4.6	16,193,925	16,193,925	4/1 & 10/1	1/01	596,991	340,000	590,192	620,000
Total Revenue Bonds					16,193,925			596,991	340,000	590,192	620,000
Other:											
2011-1	7/25/2011	8/1/2012	0.4%	3,400,000	3,400,000	8/1	8/1	14,204	3,400,000		
				:							
Total Other					3,400,000			14,204	3,400,000	0	0
Total Indebtedness					82,037,501			2,914,981	10,495,000	2,630,773	15,355,000

7,923,576

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Salina

	•	0	•	Totals				
		-						
	2013	2012	Jan 1,2012	(Beginning Principal)	%	(Months)	Date	Purchased
	Due	Due	Balance On	Financed	Rate	Contract	Contract	Item
	Payments	Payments	Principal	Amount	Interest	Term of		
_				Total				

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,918,651	2,569,200	3,271,896
Receipts:	2,918,031	2,309,200	3,211,090
Ad Valorem Tax	7,564,507	7.052.920	XXXXXXXXXXXXXXXXXX
Delinquent Tax	212,244		
Motor Vehicle Tax		210,000	
	723,857	1,042,743	·····
Recreational Vehicle Tax			12,682
16/20M Vehicle Tax		•	7,516
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	-		0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	11,767,400	12,450,000	12,950,103
Franchise Tax	4,221,303	4,290,000	
Licenses			
Operating Grants and Contributions	824,176	1,355,259	1,147,759
Sale of Material	200	30,000	
Service Charges	5,256,482	5,349,136	
Interfund Services provided			
From:			
Sales Tax Capital	700,000	400,000	400,000
Fair Housing	59,840	49,000	49,000
Computer Technology	366,618	70,316	0
Sanitation	272,000	272,000	285,000
Solid Waste	327,500	327,500	350,000
Water and Wastewater	2,142,217	2,094,738	2,175,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	15,749	65,000	20,000
Miscellaneous	612,308	457,323	413,501
Does miscellaneous exceed 10% Total Rec	012,300	751,323	713,301
Total Receipts	35,066,401	36,415,844	28,718,682
Resources Available:			
INCOUNTES AVAILABLE:	37,985,052	38,985,044	31,990,578

### FUND PAGE - GENERAL

Resources Available:   37,985,052   38,985,044   31,990,578	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:				
Expenditures:	Resources Available:	37,985,052	38,985,044	31,990,578
Personal Services	Expenditures:			, ,
Employee Benefits   3,220,066   3,484,101   3,886,809   Supplies   804,265   1,000,537   932,048   Services and Charges   5,770,284   5,591,825   5,510,823   Capital Outlay   848,266   917,476   837,182		0	0	0
Employee Benefits   3,220,066   3,484,101   3,886,809   Supplies   804,265   1,000,537   932,048   Services and Charges   5,770,284   5,591,825   5,510,823   Capital Outlay   848,266   917,476   837,182	Personal Services	18,739,791	18,847,250	19,210,386
Supplies   804,265   1,000,537   982,048				
Services and Charges   5,770,284   5,591,525   5,810,823				
Capital Outlay				
0				
0	<u> </u>			
0		• • • • • • • • • • • • • • • • • • • •		
0	"	0	0	0
Reserves				
Reserves		0	0	0
Reserves				
Delinquent Comp Rate:   Deli	Reserves			
Description				
Subtotal detail (Should agree with detail)   29,409,996   29,840,889   30,727,248     Iterfund Services Used				
Subtotal detail (Should agree with detail)   29,409,996   29,840,889   30,727,248				
Iterfund Services Used   Bicentennial Center   700,000   600,000   50,000	Subtotal detail (Should agree with detail)	*		
Bicentennial Center   700,000   600,000   50,000     Risk Management   153,464   153,464   200,000     Workers Compensation   172,140   284,394   309,398     Health Insurance   2,948,450   2,735,771   2,952,095     Central Garage   1,064,717   1,050,461   1,067,510     Computer Technology   409,900   370,000   420,000     Arts and Humanities   489,358   489,358   500,000     Water and Wastewater   5,198   5,198   9,198	Subtotal detail (Should agree with detail)	22,402,590	27,040,007	30,727,246
Bicentennial Center   700,000   600,000   50,000     Risk Management   153,464   153,464   200,000     Workers Compensation   172,140   284,394   309,398     Health Insurance   2,948,450   2,735,771   2,952,095     Central Garage   1,064,717   1,050,461   1,067,510     Computer Technology   409,900   370,000   420,000     Arts and Humanities   489,358   489,358   500,000     Water and Wastewater   5,198   5,198   9,198	Iterfund Services Lised			
Risk Management		700.000	600,000	50.000
Workers Compensation				
Health Insurance				
Central Garage	· · · · · · · · · · · · · · · · · · ·			
Computer Technology				
Arts and Humanities			-	ALC: A
Neighborhood Revitalization Rebate   Neighborh				
Neighborhood Revitalization Rebate				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp	water and wastewater	5,198	5,198	9,198
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp			<u> </u>	
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp		··		
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Miscellaneous   62,629   183,613   3,684,232     Does miscellaneous exceed 10% Total Exp				
Total Expenditures   35,415,852   35,713,148   39,919,681				
Total Expenditures   35,415,852   35,713,148   39,919,681		62,629	183,613	3,684,232
Unencumbered Cash Balance Dec 31				
2011/2012 Budget Authority Amount:   39,505,650   39,417,901   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Non-Appropriated Balance				XXXXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance         39,919,681           Tax Required         7,929,103           Delinquent Comp Rate:         3.0%         245,249	2011/2012 Budget Authority Amount:			
Tax Required         7,929,103           Delinquent Comp Rate:         3.0%         245,249				
Delinquent Comp Rate: 3.0% 245,249		Total Expendit		
			-	7,929,103
Amount of 2012 Ad Valorem Tax 8,174,352	1			245,249
		Amount of	2012 Ad Valorem Tax	8,174,352

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL TROUBLE OF THE PARTY OF T			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	571,873	1,236,025	862,580
Receipts:			
Ad Valorem Tax	2,711,873	2,320,478	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	55,583	114,000	80,000
Motor Vehicle Tax	203,118	347,558	254,990
Recreational Vehicle Tax	2,748	4,275	3,710
16/20M Vehicle Tax	0	2,534	2,199
PILOT	11,389	11,000	0
Special Assessments	1,354,266	1,394,340	1,066,801
Delinquent Specials	40,171	35,000	35,000
Prepaid Specials	141,051	20,000	20,374
Transient Guest transfer	230,131	200,000	200,000
Construction Fund Closeouts	238,094		
Transfer from Special Sales	1,788,879	1,600,000	1,750,000
Interest on Idle Funds	5,131	5,000	5,000
Miscellaneous	12,983	140,000	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,795,417	6,194,185	3,518,074
Resources Available:	7,367,290	7,430,210	4,380,654
Expenditures:			
Principal-Owner share	1,205,757	1,098,952	1,380,030
Principal-City Share	3,070,439	3,707,170	3,401,214
Interest Owner Share	414,378	381,198	451,713
Interest City Share	1,357,203	1,380,310	1,277,730
Neighborhood Revitalization Rebate			
Miscellaneous	83,488		200,000
Does miscellanous exceed 10% Total Exp	100		
Total Expenditures	6,131,265	6,567,630	6,710,687
Unencumbered Cash Balance Dec 31	1,236,025	862,580	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	6,868,359	6,966,127	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	6,710,687
		Tax Required	2,330,033
I	Delinquent Comp Rate:	3.0%	72,063
	Amount of	2012 Ad Valorem Tax	2,402,096

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			•
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
		Tax Required	
1	Delinquent Comp Rate:	3.0%	0
Dean No.		2012 Ad Valorem Tax	0

Page No. 8

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Flood and Drainage	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	187,350	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXX
Delinquent Tax	6,016		
Motor Vehicle Tax			
Recreational Vehicle Tax		· · · · · · · · · · · · · · · · · · ·	
16/20M Vehicle Tax			
Reimbursements	12,457		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,473	0	0
Resources Available:	205,823	0	0
Expenditures:			
Capital Outlay	205,823		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,823	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
-		-Appropriated Balance	
See Tab A		ure/Non-Appr Balance	
	·	Tax Required	0
I	Delinquent Comp Rate:	3.0%	0
	Amount of	2012 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous	· <del>-</del>		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			Ť
	<del></del>		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXX
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	0
	-		

Delinquent Comp Rate:

Tax Required

Comp Rate: 3.0% Amount of 2012 Ad Valorem Tax

Page No. 9

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	735,008	826,461	767,931
Receipts:			
State of Kansas Gas Tax	1,366,522	1,359,470	1,369,370
Transfer From Solid Waste	180,000	180,000	180,000
Interest on Idle Funds	3,718	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,550,240	1,545,470	1,555,370
Resources Available:	2,285,248	2,371,931	2,323,301
Expenditures:			
Supplies	427,921	459,695	455,905
Capital Improvements	1,401,756	1,144,305	1,667,396
			-
Prior Year Encumbrance Cancellations	-370,890		
Miscellaneous			200,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,458,787	1,604,000	2,323,301
Unencumbered Cash Balance Dec 31	826,461	767,931	0
2011/2012 Budget Authority Amount:	2,811,511	2,085,999	

	Prior Year	Current Year	Proposed Budget
Sales Tax Capital	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,578,711	616,629	944,461
Receipts:			
Sales Tax Special Purpose	3,763,045	3,797,832	3,948,880
Interest on Idle Funds	5,683	20,000	20,000
Miscellaneous	8,558		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,777,286	3,817,832	3,968,880
Resources Available:	5,355,997	4,434,461	4,913,341
Expenditures:			
Capital	2,371,778	1,340,000	1,870,000
Transfer Bond and Interest		400,000	400,000
Transfer General Fund	300,000	400,000	400,000
Bond and Interest	2,000,000	1,350,000	1,350,000
Transfers	67,590		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		i	
Total Expenditures	4,739,368	3,490,000	4,020,000
Unencumbered Cash Balance Dec 31	616,629	944,461	893,341
2011/2012 Budget Authority Amount:	5,285,211	3,991,441	_

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	December of Durdent
			Proposed Budget
Sales Tax Economic Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,044,332	908,040	927,232
Receipts:			
Sales Tax-Special	317,297	324,636	321,422
Interest on Idle Funds	2,485	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	319,782	334,636	331,422
Resources Available:	1,364,114	1,242,676	1,258,654
Expenditures:			
Economic Development Incentives	456,074	315,444	1,207,725
Miscellaneous			
	1		
Does miscellaneous exceed 10% Total Exp	486.084	247 111	
Total Expenditures	456,074	315,444	1,207,725
Unencumbered Cash Balance Dec 31	908,040	927,232	50,929
2011/2012 Budget Authority Amount:	325,120	885,422	

See Tab A

1	Prior Year	Current Year	Proposed Budget
Arts and Humanities	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	147,536	155,958	104,109
Receipts:			
State/Federal Grants	23,482		
Fees and Charges	368,957	362,450	369,400
Foundation Support	70,500	75,500	79,000
Transfer from General Fund	489,358	489,358	500,000
Interest on Idle Funds	1,089	2,000	2,000
Miscellaneous			502
Does miscellaneous exceed 10% Total Rec			
Total Receipts	953,386	929,308	950,902
Resources Available:	1,100,922	1,085,266	1,055,011
Expenditures:			
Personal Services	305,496	322,973	323,973
Employee Benefits	43,413	42,835	45,291
Supplies	60,579	70,629	71,079
Services and Charges	420,538	485,470	477,720
Capital	6,186	5,000	2,500
Transfer to Health Insurance	43,228	48,000	53,000
Transfer to Workers Comp	2,700	3,000	3,300
Transfer to Central Garage	1,753	1,950	1,950
Miscellaneous	61,071	1,300	76,198
Does miscellaneous exceed 10% Total Exp			<del></del>
Total Expenditures	944,964	981,157	1,055,011
Unencumbered Cash Balance Dec 31	155,958	104,109	0
2011/2012 Budget Authority Amount:	1,050,791	1,017,722	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Business Improvement District	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	. 0	30	30
Receipts:			
Charges for Service	84,511	90,000	90,000
-			
Interest on Idle Funds	50	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,561	90,500	90,500
Resources Available:	84,561	90,530	90,530
Expenditures:			
Service and Charges	84,531	90,500	90,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,531	90,500	90,500
Unencumbered Cash Balance Dec 31	30	30	30
2011/2012 Budget Authority Amount:	90,578	90,500	

	Prior Year	Current Year	Proposed Budget
Tourism and Convention	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,058	2,277	2,377
Receipts:			
Guest Tax	1,332,862	1,350,000	1,350,000
Interest on Idle Funds	143	100	
Miscellaneous		100	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,333,005	1,350,100	1,350,000
Resources Available:	1,335,063	1,352,377	1,352,377
Expenditures:			
Other Services and charges	736,386	750,000	750,000
Transfer to BiCentennial Center	596,400	400,000	400,000
Transfer to Debt Service		200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,332,786	1,350,000	1,350,000
Unencumbered Cash Balance Dec 31	2,277	2,377	2,377
2011/2012 Budget Authority Amount:	1,351,664	1,350,000	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Neighborhood Parks	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	222,254	229,133	253,133
Receipts:			
Neighborhood Park Fees	6,250	20,000	20,000
Interest on Idle Funds	629	4,000	4,001
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,879	24,000	24,001
Resources Available:	229,133	253,133	277,134
Expenditures:			
Capital Outlay	0	0	277,134
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	277,134
Unencumbered Cash Balance Dec 31	229,133	253,133	0
2011/2012 Budget Authority Amount:	258,146	270,254	

_			
	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	60,185	43,863	77,863
Receipts:			
Alcohol Tax	153,566	160,000	160,000
Interest on Idle Funds	220	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,786	164,000	164,000
Resources Available:	213,971	207,863	241,863
Expenditures:			
Capital	140,709	100,000	203,236
Debt Services	29,399	0	0
Debt Services		30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	170,108	130,000	233,236
Unencumbered Cash Balance Dec 31	43,863	77,863	8,627
2011/2012 Budget Authority Amount:	271,197	248,185	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	144	0	0
Receipts:			
Operating Grants	153,562	160,000	160,000
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,586	160,000	160,000
Resources Available:	153,730	160,000	160,000
Expenditures:			
Other Services and charges	153,730	160,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	153,730	160,000	160,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	170,192	160,000	

	Prior Year	Current Year	Proposed Budget
Bicentennial Center	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,630	87,912	252,780
Receipts:			
Service Charges	<b>7</b> 72,480	241,572	0
Transfer from General Fund	473,379	600,000	50,000
Transfer from Guest Tax	400,000	400,000	400,000
Interest on Idle Funds	193	0	
Miscellaneous	162		v
Does miscellaneous exceed 10% Total Rec	102		
Total Receipts	1,646,214	1,241,572	450,000
Resources Available:	1,647,844	1,329,484	702,780
Expenditures:			
Personal Services	674,023	107,488	0
Employee Benefits	91,949	13,597	0
Supplies	314,445	90,135	0
Other Services and Charges	351,787	853,961	702,780
Capital Outlay	11,028	0	0
Debt Service			
Transfer to Health Insurance	93,490	9,410	
Transfer to Workers Comp	1,652		
Transfer to Risk Management	12,000		
Central Garage	2,407	432	
Miscellaneous	7,151	1,681	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,559,932	1,076,704	702,780
Unencumbered Cash Balance Dec 31	87,912	252,780	0
2011/2012 Budget Authority Amount:	2,764,512	1,835,652	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair Housing	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	42,018	13,440	30,440
Receipts:	••		
Fair Housing Grant	31,203	65,000	65,000
Interest on Idle Funds	59	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,262	66,000	66,000
Resources Available:	73,280	79,440	96,440
Expenditures:			
Capital Outlay			17,260
Transfer to General Fund	59,840	49,000	49,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,840	49,000	66,260
Unencumbered Cash Balance Dec 31	13,440	30,440	30,180
2011/2012 Budget Authority Amount:	86,290	97,728	

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Risk Management	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	49,847	67,944	11,041
Receipts:			
Refunds and subrogation	176,298	40,200	65,765
Transfer from General fund	153,464	153,464	200,000
Transfer from Bicentennial Center	12,000	0	0
Transfer from Central Garage	8,844	8,844	8,844
Transfer from Computer Technology	7,000	7,000	10,000
Transfer from Sanitation	23,400	23,400	23,400
Transfer from Solid Waste	20,000	20,000	20,000
Tramsfer from Water	150,000	150,000	180,000
Interest on Idle Funds		1,400	
Miscellaneous		839	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	551,006	405,147	508,009
Resources Available:	600,853	473,091	519,050
Expenditures:			
Supplies	18	950	950
Other Services and Charges	532,753	460,100	517,100
Capital Outlay	138	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	532,909	462,050	519,050
Unencumbered Cash Balance Dec 31	67,944	11,041	. 0
2011/2012 Budget Authority Amount:	550,000	475,650	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Workers Compensation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	750,614	649,329	739,961
Receipts:			
Transfer from General fund	172,240	284,394	309,398
Transfer from Arts and Humanities	2,700	3,000	3,300
Transfer from Bicentennial Center	1,652		
Transfer from Central Garage	2,300	4,000	4,000
Transfer from Computer Technology	3,800	6,000	6,600
Transfer from Sanitation	6,500	12,000	13,200
Transfer from Solid Waste	3,852	6,500	7,100
Transfer from Golf	3,000	5,500	6,000
Transfer from Water	33,500	64,500	71,000
Interest on Idle Funds	1,937	2,500	2,500
Miscellaneous	1,444		
Does miscellaneous exceed 10% Total Rec		-	
Total Receipts	232,925	388,394	423,098
Resources Available:	983,539	1,037,723	1,163,059
Expenditures:			
Services and Charges	334,210	297,762	753,275
			:
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,210	297,762	753,275
Unencumbered Cash Balance Dec 31	649,329	739,961	409,784
2011/2012 Budget Authority Amount:	936,698	1,051,037	

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Health Insurance	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,501,522	1,915,706	1,865,268
Receipts:			
Transfer from General Fund	2,948,450	2,736,771	2,952,095
Transfer from Arts and Humanities	43,228	48,000	53,000
Transfer from Bicentennial Center	93,490	9,410	0
Transfer from Central Garage	47,621	46,000	48,000
Transfer from Computer Technology	68,730	68,000	72,000
Transfer from Sanitation	138,229	133,500	140,000
Transfer from Solid Waste	92,493	82,300	96,200
Transfer from Golf	45,460	37,500	36,000
Transfer from Water	512,614	500,000	533,800
Service Charges	2,313,829	1,955,560	2,106,971
Interest on Idle Funds	4,904	5,000	5,000
Miscellaneous	52,285	36,000	36,000
Does miscellaneous exceed 10% Total Rec	·		
Total Receipts	6,361,333	5,658,041	6,079,066
Resources Available:	7,862,855	7,573,747	7,944,334
Expenditures:			
Employee Benefits	394,265	430,000	431,500
Supplies	0	0	0
Services and Charges	5,528,725	5,258,479	7,487,834
			,
Miscellaneous	24,159	20,000	25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,947,149	5,708,479	7,944,334
Unencumbered Cash Balance Dec 31	1,915,706	1,865,268	0
2011/2012 Budget Authority Amount:	8,416,862	7,698,248	

6079066

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Central Garage	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	89,889	100,068	109,240
Receipts:			
Transfer from General Fund	1,064,717	1,050,461	1,067,510
Transfer from Arts and Humanities	1,753	1,950	1,950
Transfer from Bicentennial Center	2,407	432	
Transfer from Computer Technology	842	800	800
Transfer from Sanitation	266,637	315,710	317,340
Transfer from Water	191,343	200,970	206,200
Other Service Charges	183,927	122,667	201,600
Interest on Idle Funds	423	40	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,712,049	1,693,030	1,795,440
Resources Available:	1,801,938	1,793,098	1,904,680
Expenditures:			
Personal Services	212,524	215,804	221,075
Employee Benefits	31,822	36,940	39,593
Supplies	1,322,885	1,335,510	1,399,285
Services and Charges	19,501	25,110	28,110
Capital Outlay	4,495	3,050	33,250
Transfer to Risk Management	8,844	8,844	8,844
Transfer to Workers Compensation	2,300	4,000	4,400
Transfer to Health Insurance	47,621	46,000	48,000
Miscellaneous	51,878	8,600	122,123
Does miscellaneous exceed 10% Total Expen-		· · ·	,
Total Expenditures	1,701,870	1,683,858	1,904,680
Unencumbered Cash Balance Dec 31	100,068	109,240	C
2011/2012 Budget Authority Amount:	1,716,608	1,774,790	

1795440

1791157

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Computer Technology	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	91,838	159,998	159,489
Receipts:			
Transfer from General	409,900	370,000	420,000
Transfer from Sanitation	64,820	65,000	72,000
Transfer from Solid Waste	56,500	56,500	61,000
Transfer from Golf	6,000	0	0
Transfer from Water	700,000	700,000	770,000
Interest on Idle Funds	1,182	668	668
Miscellaneous	106,301	106,389	53,328
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,344,703	1,298,557	1,376,996
Resources Available:	1,436,541	1,458,555	1,536,485
Expenditures:			
Personal Services	376,975	384,750	391,800
Employee Benefits	56,649	56,900	60,585
Supplies	39,410	53,400	36,400
Services and Charges	242,667	300,900	357,300
Capital Outlay	113,789	351,000	501,000
Transfer to General Fund	366,618	70,316	0
Transfer to Risk Management	7,000	7,000	10,000
Transfer to Workers Compensation	3,800	6,000	6,600
Transfer to Health Insurance	68,730	68,000	72,000
Transfer to Central Garage	842	800	800
Miscellaneous	63	0	100,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,276,543	1,299,066	1,536,485
Unencumbered Cash Balance Dec 31	159,998	159,489	0
2011/2012 Budget Authority Amount:	1,434,681	1,399,066	

1299066

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	581,811	614,824	621,523
Receipts:	561,611	014,024	021,323
Service Charges	2,342,291	2,478,000	2,478,000
betvice charges	2,342,291	2,478,000	2,478,000
Interest on Idle Funds	1,839	3,500	3,500
Miscellaneous	424		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,344,554	2,481,500	2,481,500
Resources Available:	2,926,365	3,096,324	3,103,023
Expenditures:			
Personal Services	682,559	661,085	648,295
Employee Benefits	103,248	102,256	107,908
Supplies	18,704	25,940	25,105
Services and Charges	42,781	47,530	365,470
Capital Outlay	132,110	212,050	210,960
Transfer to General Fund	272,000	272,000	285,000
Transfer to Risk Management	23,400	23,400	25,000
Transfer to Workers Compensation	6,500	12,000	13,200
Transfer to Health Insurance	138,229	133,500	140,000
Transfer to Central Garage	266,637	315,710	317,340
Transfer to Computer Technology	64,820	65,000	72,000
Transfer to Solid Waste	529,939	556,410	575,000
Transfer to Water/Wastewater	30,614	33,320	33,820
Miscellaneous		14,600	283,924
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,311,541	2,474,801	3,103,022
Unencumbered Cash Balance Dec 31	614,824	621,523	1
2011 Budget Authority Limited Amount:	2,846,737	2,946,093	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Dudget		<u> </u>	T 1-1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,490,535	2,401,863	2,690,584
Receipts:			
Charges for Services	2,442,925	2,356,708	2,260,832
Transfer From Sanitation	529,949	556,410	575,000
Interest on Idle Funds	7,000	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,979,874	2,920,118	2,842,832
Resources Available:	5,470,409	5,321,981	5,533,416
Expenditures:		, ,-	
Personal Services	342,394	328,800	324,300
Employee Benefits	44,763	47,268	46,857
Supplies	440,586	566,800	504,700
Other Services	80,545	70,000	2,948,888
Capital Outlay	359,515	104,285	63,000
Debt Service	834,305	631,371	431,371
Transfer to General Fund	327,500	327,500	350,000
Transfer to Special Highway	180,000	180,000	180,000
Transfer to Risk Management	20,000	20,000	20,000
Transfer to Workers Compensation	3,852	6,500	7,100
Transfer to Health Insurance	92,493	82,300	96,200
Transfer to Computer Technology	56,500	56,500	61,000
Miscellaneous	286,093	210,073	500,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,068,546	2,631,397	5,533,416
Unencumbered Cash Balance Dec 31	2,401,863	2,690,584	
2011 Budget Authority Limited Amount:	4,851,066	5,077,751	

2420118

2013

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	43,461	1,001	59,250
Receipts:			
Sales and Use Tax	24,662	27,500	27,500
Charges for Services	611,541	726,917	700,200
Transfer from General Fund	47,228		
Interest on Idle Funds	36	200	0
Miscellaneous	50,181	46,000	45,000
Does miscellaneous exceed 10% Total Rec		, , , , , , , , , , , , , , , , , , ,	,,
Total Receipts	733,648	800,617	772,700
Resources Available:	777,109	801,618	831,950
Expenditures:			
Personal Services	342,394	328,800	324,300
Employee Benefits	44,763	47,200	46,857
Supplies	171,589	182,300	183,400
Services and Charges	126,171	113,568	153,393
Capital Outlay	15,724		
Transfer to Workers Compensation	3,000	5,500	6,000
Transfer to Health Insurance	45,460	37,500	36,000
Transfer to Computer Technoogy	6,000	0	0
		-	
Miscellaneous	21,007	27,500	82,000
Does miscellaneous exceed 10% Total Exp			<del></del>
Total Expenditures	776,108	742,368	831,950
Unencumbered Cash Balance Dec 31	1,001	59,250	
2011/2012 Budget Authority Amount:	941,653	838,642	

742607

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water and Sewer	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	9,699,890	9,965,739	7,431,009
Receipts:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,700,700	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Grants and Contributions	201,700		
Charges for Services	17,266,856	17,120,756	17,120,756
Transfer From General Fund	5,198	5,198	5,198
Transfer from Sanitation	30,614	33,320	33,820
Interest on Idle Funds	26,993	25,000	25,000
Miscellaneous	577,063	462,382	461,882
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,108,424	17,646,656	17,646,656
Resources Available:	27,808,314	27,612,395	25,077,665
Expenditures:			
Personal Services	2,755,393	2,739,737	2,867,559
Employee Benefits	414,050	462,926	491,151
Supplies	2,504,646	2,941,090	2,927,700
Services and Charges	1,553,225	1,562,565	4,053,909
Capital Outlay	3,976,378	4,601,300	2,607,100
Debt Service			
Transfer To General Fund	2,142,217	2,094,738	2,175,000
Transfer to Risk Management	150,000	150,000	180,000
Transfer to Workers Compensation	33,500	64,500	71,400
Transfer to Health Insurance	512,614	500,000	533,800
Transfer to Central Garage	191,343	200,970	206,200
Transfer to Computer Technology	700,000	700,000	770,000
Transfer to P& I Account (off budget)	975,352	2,330,916	2,448,000
Transfer to Capital Reserve (off Budget)	1,385,444	1,385,544	3,385,544
Transfer to EPA Wastewater Reserve	60,302	60,302	60,302
Miscellaneous	488,111	386,798	2,262,413
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,842,575	20,181,386	25,040,078
Unencumbered Cash Balance Dec 31	9,965,739	7,431,009	37,587
2011/2012 Budget Authority Amount:	23,992,559	23,764,935	

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

City of Salina

\*\*Note: These two block figures should agree.

City of Salina

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG 2009	600	Special Law	'aw	BJA		Lambertz	rtz	Section 125	125	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,459	Cash Balance Jan 1	20,950	Cash Balance Jan 1	21	Cash Balance Jan 1	572,284	Cash Balance Jan 1	339,548	936,262
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	158,488		146		22,077		0		350,833	
Total Receipts	158,488	Total Receipts	146	Total Receipts	22,077	Total Receipts	0	Total Receipts	350,833	531,544
Resources Available:	161,947	Resources Available:	960,12	Resources Available:	22,098	Resources Available:	572,284	Resources Available:	186,069	1,467,806
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	159,847		18,242		30,807		24,285		354,320	
										,
Total Expenditures	159,847	Total Expenditures	18,242	Total Expenditures	30,807	Total Expenditures	24,285	Total Expenditures	354,320	587,501
Cash Balance Dec 31	2,100	Cash Balance Dec 31	2,854	Cash Balance Dec 31	-8,709	Cash Balance Dec 31	644,999	Cash Balance Dec 31	336,061	880,305
•				•	See Tab B	•				880,305

\*\*Note: These two block figures should agree.

City of Salina

## NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-C

Cementary Endowment         Assessment Exercy         Lambbertz Clearing         PEG         War Memorial         TGRI           organishoed         10,908         Chab Balmor Land         22,837         Cush Balmor Land         3,571         Cush Balmor Land         35,798         872,709           copper         Receiptor         3,570         Cush Balmor Land         205,581         Receiptor         109         872,700           copper         Receiptor         3,570         Tour Bendre Land         205,581         Receiptor         109         877,70           nl Receiptor         5,570         Tour Bendre Land         205,581         Tour Receiptor         109         877,221           nl Receiptor         5,570         Tour Receiptor         205,581         Tour Receiptor         109         877,221           produltures         Expenditures         Expenditures         Expenditures         205,581         Tour Receiptor         109         877,221           produltures         431,772         Resources Available:         226,281         Receiptors Available:         226,281         Receiptors Available:         8815         754,072           publication Securities         1431         Tour Expenditures:         Expenditures:         226,281         Receipt			(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cash Balance Jun 1   238,825   Cash Balance Jun 1   25,043   Cash Balance Dec 31   25,043   Cash Balance	ĘΙ	ent	Assessment I	Escrow	Lambertz Cl	earing	PEG		War Men	norial	
Couch Balance Jan 1   35,958   S2,959   S2,959			Unencumbered		Unencumbered		Unencumbered		Unencumbered	•	Total
Receiptis:         Receiptis:         Receiptis:         Receiptis:         109           Inchesiptis:         3.5370         205,581         109         109           Inchesiptis:         2.5370         Total Receipts         2.05,581         Total Receipts         109         507,321           Inchesiptis:         3.5370         Total Receipts         2.05,581         Total Receipts         2.05,581         Total Receipts         36,067         1,340,021           Expenditures:         2.5370         Total Receipts         2.05,581         Total Receipts         2.05,581         Total Receipts         36,067         1,340,021           Expenditures:         2.5370         Total Receipts         2.09,0354         Resources Available:         2.09,0354         Resources Available:         36,067         1,340,021           Expenditures:         2.5370         Total Receipts         2.26,021         2.09,0354         Resources Available:         36,067         1,340,021           Expenditures:         2.5370         Total Receipts         2.26,221         Resources Available:         36,067         1,340,021           Inch Inch Inch Inch Inch Inch Inch Inch		410,801	Cash Balance Jan 1	328,827	Cash Balance Jan 1	52,043	Cash Balance Jan 1	5,071	Cash Balance Jan 1	35,958	832,700
100   100			Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts   Total Expenditures:   Total Expenditures   Total Expe		10,978		5,370		205,581		285,283		109	
Total Receipts   5,370   Total Receipts   205,581   Total Receipts   289,283   Total Receipts   1,340,021											
Total Receips   S,370   Total Receips   205,581   Total Receips   285,283   Total Receips   109   507,321     Resources Available:   334,197   Resources Available:   257,624   Resources Available:   259,234   Resources Available:   36,067   1,340,021     Expenditures:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   198,854   Total Expenditures   249,021   249,02											
Total Receipts   5,370   Total Receipts   205,581   Total Receipts   288,283   Total Receipts   199   507,321     Resources Available:   334,197   Resources Available:   257,624   Resources Available:   259,0354   Resources Available:   36,067   1,340,021     Expenditures:   Expenditures:   Expenditures:   Expenditures:   Expenditures:   198,854   Total Expenditures   249,021   Total Expenditures   249,021   Total Expenditures   249,021   Total Expenditures   288,251   Total Expenditures   249,021   Expenditures											
Total Receipts   5,370   Total Receipts   205,381   Total Receipts   220,283   Total Receipts   234,197   Resources Available:   237,624   Resources Available:   230,234   Resources Available:   230,354   Resources Available:   235,251   Resources Available:   230,073   1,340,021   Total Expenditures:   249,021   Total Expenditures   249,021   Total Expenditures   249,021   Total Expenditures   249,021   Total Expenditures   235,251   Cash Balance Dec 31   8,603   Cash Balance Dec 31   8,503   Resources Available:   235,262   6045,949   Resources Available:   235,262   Resources Available:   235,263   Resources Available:   235,262   Resources Available:   235,263   Resources Available:   23											
Total Receipts   5,370   Total Receipts   205,581   Total Receipts   205,581   Total Receipts   205,283   Total Receipts   36,067   1,340,021     Resources Available:   334,197   Resources Available:   257,624   Resources Available:   290,235   Resources Available:   36,067   1,340,021     Expenditures:   285,251   Expenditures:   285,251   Total Expenditures   249,021   Total Expenditures   249,021   Total Expenditures   285,251   Total Expenditures   249,021   Total Expenditures   285,251   Total Expenditures   249,021   Expenditures   285,251   Total Expenditures   285,251   Expenditures   285,251   Expenditures   285,251   Expenditures   285,251   Expenditures   2805   Expenditures											
Total Receipts   5,370   Total Receipts   205,581   Total Receipts   283,283   Total Receipts   290,354   Resources Available:   290,354   Resources Available:   36,067   1,340,021	1										
Total Receipts   5,370   Total Receipts   205,381   Total Receipts   285,283   Total Receipts   36,067   1,340,021     Resources Available:   234,197   Resources Available:   249,021   Expenditures:   Expenditures:   Expenditures:   Expenditures:   249,021   Expenditures:   285,251   Expenditures:   285,251   Expenditures:   285,251   Expenditures:   249,021   Total Expenditures   249,021   Total Expenditures   285,251   Total Expenditures   285,251   Total Expenditures   285,251   Total Expenditures   285,251   Total Expenditures   249,021   Total Expenditures   285,251   Total Expenditures   249,021   Total Expenditures   285,251   Total Expenditures   285,251   Expenditures   285,251   Expenditures   285,251   Expenditures   285,242   Expenditures   249,021   Expenditures   249,02											
Resources Available:   334,197   Resources Available:   290,354   Resources Available:   36,067   1,340,021	1	10,978	Total Receipts	5,370	Total Receipts	205,581	Total Receipts	285,283	Total Receipts	109	507,321
Expenditures:         Expendit	1 4	121,779	Resources Available:	334,197	Resources Available:	257,624	Resources Available:	290,354	Resources Available:	36,067	1,340,021
198,854   198,854   249,021   245,251   285,251   35,262   605,949   605,9	ı		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures   198,854   Total Expenditures   249,021   Expenditures   249,021	I	141		198,854		249,021		285,251		805	
Total Expenditures         198,854         Total Expenditures         249,021         Total Expenditures         285,251         Total Expenditures         734,072           Cash Balance Dec 31         8,603         Cash Balance Dec 31         8,103         Cash Balance Dec 31         5,103         Cash Balance Dec 31         605,949	ı										
Total Expenditures   198,854   Total Expenditures   249,021   Total Expenditures   285,251   Total Expenditures   285,262   Total Expenditures   285,262	ı										
Total Expenditures         198,854         Total Expenditures         249,021         Total Expenditures         285,251         Total Expenditures         805         734,072           Cash Balance Dec 31         135,343         Cash Balance Dec 31         8,603         Cash Balance Dec 31         5,103         Cash Balance Dec 31         35,262         605,949           605,949	i										
Total Expenditures         198,854         Total Expenditures         249,021         Total Expenditures         285,251         Total Expenditures         805         734,072           Cash Balance Dec 31         8,603         Cash Balance Dec 31         5,103         Cash Balance Dec 31         35,262         605,949           605,949											
Total Expenditures         198,854         Total Expenditures         249,021         Total Expenditures         285,251         Total Expenditures         805         734,072           Cash Balance Dec 31         135,343         Cash Balance Dec 31         8,603         Cash Balance Dec 31         5,103         Cash Balance Dec 31         35,262         605,949           605,949         605,949											
Total Expenditures         198,854         Total Expenditures         249,021         Total Expenditures         285,251         Total Expenditures         805         734,072           Cnsh Balance Dec 31         135,343         Cash Balance Dec 31         8,603         Cash Balance Dec 31         5,103         Cash Balance Dec 31         35,262         605,949           605,949											
Total Expenditures         198,854         Total Expenditures         249,021         Total Expenditures         285,251         Total Expenditures         805         734,072           Cash Balance Dec 31         (ash Balance Dec 31         8,603         (ash Balance Dec 31         5,103         (ash Balance Dec 31         35,262         605,949           605,949         605,949											
Cash Balance Dec 31         135,343         Cash Balance Dec 31         8,603         Cash Balance Dec 31         5,103         Cash Balance Dec 31         35,262         605,949           605,949		141	Total Expenditures	198,854	Total Expenditures	249,021	Total Expenditures	285,251	Total Expenditures	805	734,072
	4		Cash Balance Dec 31		Cash Balance Dec 31	8,603	Cash Balance Dec 31	5,103	Cash Balance Dec 31	35,262	605,949
			1		•		•		1		605,949

\*\*Note: These two block figures should agree.

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2011 is to be sliown)

2013

(3) Find Name: (4) Fund Name: (8) Const Reserve Instabilia WOMY Bond De-(2) Fund Name: Non-fludgeted Funds-D
(1) Fund Name:

Fire Insurance	rance	Past Clasure		P. Const Reserve, Includin, W/W W Bond Reserves	e, Includin	WWW None	Keserves	Canal ruction Fizzels	th Firmels	
pasegum/seq.		(honometered		Unencombered		(Mars, emberted		Daracumbered		Total
Cash Balance Jan.	¥.	Cath balance in	341393	Cert Balwace Jan	487144	Cash Balance Jan L	16234	Code Balance Jun	411,999	2,72,249
Rampie		Racepte:		Rampid.		Recripts		Faceple		
	3/F[18		436		136,64		\$428,860		SECEPTE.	
					13,432					
Total Receipts	1.519	Total Receipts	98,98	Total Recepts	C (In)	Little Tool Rookin	143,404	1425,406 Total Reseigns	2443,13	115/12/17
Recogned Avelants	66.637	Revenue Ambible	792.255	Presentes Available:	1439 123	2429,425 Kracum,on Available:	7.138,637	3.136,697 Semultres Available	27,544,739	0021997167
Expendence		Expressioners		Expendence		Espendaurea		Experidative		
	#0H		Ξ		æ		1(1)(5)3		14,713,607	
Total Expendium	\$6.32	Total Expenditures	H	To d Expendence	274	sampadri po_	1,126,333	1,016,333 Total Expendence	thatant	HESTER
Contribution Dec 11	16.315	Cath Name Day 3	382,863	Cath Balance Dec 31	2,419,863	24(9,86) Cuch Bidance Day 31	1,334,142	1,393,142 Cod Ratinza Dec 31	tagatata	145.01.11
		•				_		•		17,147,500

\*\*Note: The two bold yellow figures should agree.

Page No.

Total Construction Funds

 
 Opening Balance Recenter
 Fayerine

 694
 161559
 14711666.9

 710
 451
 6750
 8615

 721
 -611
 16143
 8615

 722
 -313
 16143
 8615

 723
 -314
 6759
 8615

 724
 -315
 18403
 8615

 725
 -313
 16143
 375

 724
 -315
 18403
 375

 725
 -4573
 279
 18433

 725
 -4573
 27000
 101201

 725
 -4574
 27000
 101201

 726
 -4575
 37000
 101001

 727
 -4578
 3700
 101001

 727
 -4578
 3700
 1000

 727
 -4578
 3526
 1000

 727
 -4578
 3520
 1000

 727
 -4578
 3526
 1000

 727
 -4578
 3520
 1000

 727
 <t 

## Publisher's Affidavit

has been correctly published in the entire issues publication of attached notice, and that the five consecutive years prior to first continuously and uninterruptedly published for second class matter in said county, and newspaper has been admitted to the mails as of general circulation in said county, which of THE SALINA JOURNAL, a daily newspaper Budget Hearing published at Salina, Saline County, Kansas, and I am the Inside Sales Marketing Consultant Sue Austin, being duly sworn declare that Notice

Subscribed and sworn to before me, this  $\frac{1}{2}$ day of August Sur austin July 31,

A.D. 20 12

given in the issue of

of said newspaper one time, publication being

NOTARY PUBLIC - State of Kansas WENDY CHROBAK WENDY CHROBAK Hy Appl. Exp. 22-7-27/2-Notary Public

Printers Fee: \$594.00

Revenu Other Lease P	2 6 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ज्ञा <u>त्राश्राश्राद्वा</u> ह्य		1.83	
2.835.000   2.83	Least Transfers Ner Expenditure Total Tax Levited Assessed (2) Valuation Underlanding Industriences January 1, January 1,	Lealth insurance: Central Garge Camputer Technology Sanitation Solid Waste Golf Course Water and Server Unbudgeted Funds	Justiess Iran Disiries Justiess Iran Disiries Justiess Iran Disiries Justiess Iran Disiries Justies Iran Justies J	FUND Segment FUND Segment FUND Segment Fund Interest Flyed and Drainage Sales Tax Capital Sales Tax Re. Development Sales Tax Re. Development Sales Tax Re.	edodd. iu illia ibilisuran i nei
22.815.000 9.411.405 2.60 0 0 0 0.2266.405	2010 2010 2010 2010 2010 2010 2010 2010			**************************************	NOTICE OF BUDGET HEARING  NOTICE OF BUDGET HEARING  NOTICE OF BUDGET HEARING  The governing body of the   Will meet to August 13 at 7:00 PM in Room 107 of the City-County Building 3:00 PM, and Street for the purpose of hearing and  Desiring objections of trappying healing in the property Building 3:00 PM, and Street for the purpose of hearing and  Desiring objections in the property building 3:00 PM, and Street for the purpose of hearing and  Desiring objections in the property building 3:00 PM, and Street for the purpose of hearing and  Desiring objections of trappying healing in the property of all funds and the amount of a videous in a  Butting objection of the property of t
	18 18 18 18 18 18 18 18 18 18 18 18 18 1		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual Tay Rate • 11 19236 55 6,786	Ournal 7-31.  PM in Room 100 of badget information of badget infor
34.520,000 7,243,643 2.500,000 0 0 41,003,643	576 419	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.61,141 90,300 1.350,000 1.30,000 1.00,000 1.076,707 49,260 462,050 1.604,000		Illing Journal 7.31.12  NOTICE OF BUDGET HEARING  The governing body of the City-County Building 300 W. Act Street for the purpose of hearing and Desiried budget information is governing to the give county Building 300 W. Act Street for the purpose of hearing and Desiried budget information is governed at any will be available at the hearing and Desiried budget information is governed with the available at the hearing.  BUDGET SUMMARY  11 Expenditures and knowing of 2017 Act to the government of the 2013 budget, it is subject to change depending on the final assessed valuation.  Estimated The Research of the Country of the Country of the 2013 budget, it is subject to change depending on the final assessed valuation.
	26.272 X	10 J 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Actual Ac	THEARING  TOTHEARING
2012 62.443.577 16.193.925 3.400,000 1 0 3, 82.097.502 1		753,275 7,944,335 1,914,619 1,536,485 3,163,022 5,531,425 5,531,950 125,040,078	1.257 7.25 1.055.011. 90,500. 1.250,010. 1.250,010. 2.21,216. 1.60,000. 1.60,000. 1.60,200.	Budget A for Exper	Ash Street for the put it the amount of ad with the intering the machine manifest in the machine manifest in the machine manifest in the seesed valuation.
	N0.577,047	4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Control of the Contro	Tirbhásad Budger Year for 2013 uthority Amóusis of 2012 is diffues A Aforem Tak Ta 919.681	The state of the s
	126.2723 10.31	State Was	A washings Bankan	013 Estiniate Trax Rafe • 20,306 -> 5.966	

The governing body of the

City of Salina, Kansas

will meet on August 13 at 7:00 PM in Room 107 of the City-County Building, 300 W. Ash Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

																	•											٠									•			
*Tax rates are expressed in mills	Total	Lease Purchase Principal	Other	Revenue Bonds	G.O. Bonds	January 1,	Outstanding Indebtedness,	Valuation	Assessed	Total Tax Levied	Net Expenditure	Less: Transfers	Totals	Unbudgeted Funds	Water and Sewer	Golf Course	Solid Waste	Sanitation	Computer Technology	Central Garage	Health Insurance	Workers Comp Reserve	Special Gas Tax	Risk Management	Fair Housing	Bicentennial Center	Special Atchohol	Special Parks	Neighborhood Parks	Tourism and Convention	Business Imp. District	Arts and Humanities	Sales Tax Ec. Development	Sales Tax Capital	Plood and Drainage	Bond and Interest	General	FUND .		
	62,266,405	0	0	9.411.405	52,855,000	2010		400,248,283	•	10,415,491	98.807,432	14,558,806	113,366,238	26,471,408	17,842,575	776.108	3.068,546	2,311,541	1,276,543	1.701.870	5,947,149	334,210	1,829,677	532,909	59,840	1,559,932	153,730	170,108	0	1.332.826	84,531	944,964	456,074	4,739,368	205,823	6,131,265	35,435,241	Expenditures		Prior Year Actual for 2011
		,											26.022					•							-											6.786	19.236	Tax Rate *	Actual	for 2011
	64,263,643	0	2,500,000	7.243,643	54,520,000	2011		402,354,576		10,570,419	71,808,565	16,016,502	87,825,067	XXXXXXXXXX	20,181,386	742.368	2,631,397	2.474,801	1,299,066	1,683,858	5.708,479	297,762	1,604,000	462,050	49,260	1.076.707	160,000	130,000	0	1,350,000	90,500	981,157	1,241,747	3,490,000		6.567,630	35,602,899	Expenditures		Current Year Estimate for 2012
													26.272						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	5.946	20.326	Tax Rate *	Actual	te for 2012
	82.037,502	0	3,400,000	16.193,925	62.443.577	2012		402,597,689		XXXXXXXXXXXXXXXXX	88.320.476	17,608,915	105,929,391 🏃	XXXXXXXXXX	25,040,078 -	831,950 -	5,533,416 -	3,103,022	1,536,485	1,914,619	7,944,335 -	753,275	2,323,301	519,050 -	66,260+	702,780	-000.001	233,236 +-	277,134 -	1,350,000 -	90,500 -	1,055,011	1,257,725	4,606,846	***************************************	6,710,687	39,919,681	for Expenditures	Budget Authority	Proposed I
		3	2	9	<u> </u>	>	K		_	\			10,577,047				***************************************	1		7		1		,	1		,		)		1	`	*	<u>k-</u>		2,402,096	8,174,951	Ad Valorem Tax	Amount of 2012	posed Budget Year for 2013
			るいけれなか		Alana Di		t lower amo	(	0 7 U		•		26.272												-											5,966	₹ 20.306	Tax	Estimate	01.3

527

City Official Title: Director of Finance

Rodney Franz

### NOTICE OF BUDGET HEARING

The governing body of

### City of Salina

will meet on August 13 at 7:00 PM at Room 107 of the City-County Building, 300 W Ash Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actual	for 2011	Current Year Estima	ate for 2012	Proposed	Budget Year for 20	13
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	35,415,852	19,236	35,713,148	20,326	39,919,681	8,174,352	20.304
Debt Service	6,131,265	6.786	6,567,630	5.946	6,710,687	2,402,096	5.966
Library	0,131,203	0.780	0,307,030	3.940	0,710,007	2,402,070	5.500
Flood and Drainage	205,823						
Proof and Dramage	203,823						
					·		
<del></del>							
Special Highway	1,829,677		1,604,000		2,323,301		
Sales Tax Capital	4,739,368		3,490,000		4,020,000		
Sales Tax Economic Developm	456,074		1,241,747		1,207,725		
Arts and Humanities	944,964		981,157		1,055,011		
Business Improvement District	84,531		90,500		90,500		
Tourism and Convention	1,332,826		1,350,000		1,350,000		
Neighborhood Parks	1,552,020		1,550,000		277,134		
Special Parks and Recreation	170,108		130,000		233,236		
Special Alcohol	153,730		160,000		160,000		
Bicentennial Center	1,559,932		1,076,704		702,780		
Fair Housing	59,840		49,260		66,260		
Risk Management	532,909		462,050		519,050		
Workers Compensation	334,210		297,762		753,275		
Health Insurance	5,947,149		5,708,479		7,944,334		
Central Garage	1,701,870		1,683,858		1,904,680		
Computer Technology	1,276,543	**	1,299,066		1,536,485		
Sanitation	2,311,541		2,474,801		3,103,022		
Solid Waste	3,068,546		2,631,397		5,533,416		
Golf Course	776,108		742,368		831,950		
Water and Sewer	17,842,575		20,181,386		25,040,078		
Unbudgeted Funds	26,471,408						
Totals	113,346,849	26,022	87,935,313	26.272	105,282,605	10,576,448	26.270
Less: Transfers	14,558,806		16,016,502		17,608,915		
Net Expenditure	98,788,043	ľ	71,918,811	ļ	87,673,690	]	
Total Tax Levied	10,415,491	ľ	10,570,420	ľ	XXXXXXXXXXXXXXXXXXX	1	
Assessed		F		ľ		1	
Valuation	400,248,283		402,354,576		402,597,689		
Outstanding Indebtedness,				·	· · · · · · · · · · · · · · · · · · ·	4	
January 1,	<u>2010</u>		<u>2011</u>		2012		
G.O. Bonds	52,855,000	Γ	54,520,000	[	62,443,577	]	
Revenue Bonds	9,411,405	Γ	7,243,643	Ī	16,193,925		
Other	0	Γ	2,500,000	Ī	3,400,000		
Lease Purchase Principal	0	F	0	l	0	1	
Total	62,266,405	F	64,263,643	ŀ	82,037,502	1	
*Tax rates are expressed in mil		L	04,203,043	ļ	92,031,302	<u>l</u>	

\*Tax rates are expressed in mills

Rodney Franz

City Official Title: Director of Finance